SBAO-77/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date. 30-6-2016

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 252 Dated 30.6.16 Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 009-16-000011**

Schedule Docket No. Head of Account: **P-3089** **Est.Cost: 44.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Construction of Balance Storm Water Drain at Ganeshwarai layout in Ward No. 09, Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. K.R. Santhosh Kumar, # 04, 1st A Main, AVR Block, Virupakshapura, Vidyaranyapura (P), Bangalore.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/01(17870)/WO/207/2015-16** Date: **12.02.2016**

Certified that the measurements were taken by me on 30/6/16 and recorded of **Pages** 265001 **to** 007 of measurement Book No. 2651 and that the work is satisfactorily executed.

Santhosh **Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/6/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer Vidyaranyapura Sub Division BBMP, Bangalore-97

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	4045260-00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount	
	adjusted towards cash advance recovery of	
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash. 30/6	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated…… Zone, B.B.M.P……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

IT – 40453-00
VAT – 161811-00
LOF – 40453-00
CBF – 4046-00
AP – 28901-00
PTax – 1010-00
Total Ded – 276674-00
By Chq – 3768586-00

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Audited & Admitted for Rs – 4045260-00

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……

Dated……

Audited & Admitted for Rs – 3768586-00

Audited & Admitted for Rs – 276674-00

Accts Supdt.

28/7

Initials of Officer making payment **Executive Engineer**

Sl. No.		Unit
1	Earth work excavation for foundation of buildings, culverts water supply, sanitary line and electrical conduits either in pits or in trenches 1.5m and above in width, **in Hard soil** not exceeding 1.5m, in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50m, after breaking of clods etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Providing and filling in foundation with granite/trap broken metal 100mm, and down size, with approved sand including had packing, ramming, watering, including cost of all materials and labour with all lead and lift, etc complete as per specifications and directions of engineer in charge of the work	Cum
3	Providing and laying in position plain cement concrete of **mix 1:3:6 with OPC cement @ 220 Kgs with 40mm** and down size graded granite metal coarse aggregates @ 0.892 cum and fine aggregates @ 0.465 cum machine mixed, concrete laid in layers not, exceeding 15cms, thick, well compacted, in foundation and plinth, including cost of all materials, labour, HOM of machinery, curing etc complete as per specifications and directions of engineer in charge of the work	Cum
4	Providing and removing centering, shuttering, strutting, propping etc., and removal of form work for **vertical surface such as walls** at any thickness, including attached pilasters, buttresses, plinth and string courses cost of all materials, labour etc complete as per specifications and directions of engineer in charge of the work	Sqm
5	Providing and laying cement concrete using 20mm and down size granite jelly of **ready mixed concrete (RMC)for R.C.C works** laid in 15cms thick layers and well compacted vibrating, curing, finishing with necessary cement mortar, form works and scaffoldings to withstand pumping of concrete, with all lead and lifts etc., complete (exclusive of cost of steel and fabrication charges.) Ready mixed Cement concrete M-20 (1:1.5:3) for raft foundation, column footing, main and secondary beams etc complete as per specifications and directions of engineer in charge of the work	Cum
6	Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications. Specification No. KBS 4.6.3 **TMT Bars FE 500** etc complete as per specifications and directions of engineer in charge of the work	Tonne
7	Earthwork excavation (in deposited soil) and filling sides of foundation upto plinth in layers not exceeding 20cms, in depth, compacting each deposited layer by ramming after watering with lead upto 50m, and lift upto 1.5m, including cost of all labour etc complete as per specifications and directions of engineer in charge of the work	Cum
8	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	352.80	200.00	70560.00	352.80	70560.00	
-	-	117.60	1800.00	211680.00	117.60	211680.00	
-	-	78.40	5000.00	392000.00	78.40	392000.00	
-	-	759.42	223.00	169351.00	759.42	169351.00	
-	-	231.28	5800.00	1341424.00	231.28	1341424.00	
-	-	23.13	76499.00	1769422.00	23.13	1769422.00	
-	-	343.00	202.00	69286.00	343.00	69286.00	
-	-	317.52	68.33	21696.00	317.52	21696.00	
				4045419.00		**4045419.00**	

4045266.00 4045266.00

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97